

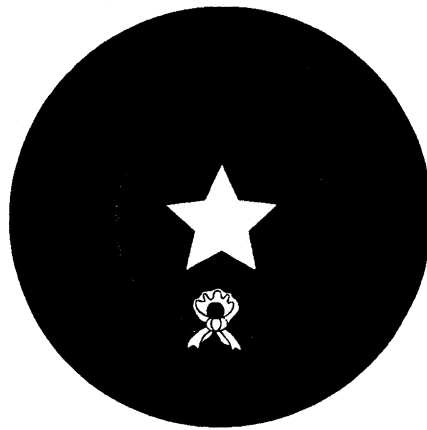


LEO FLORES

AUDITOR

AUDITOR'S REPORT

For Month Ended March 31, 2005



Fiscal Year 2004 - 2005
Fiscal Year Completed = 50 %

Leo Flores
Webb County Auditor

Webb County Auditor's Monthly Report

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Suite 201
Laredo, Texas 78040

Leo Flores
Webb County Auditor

956- 523-4016
(fax) 956- 523-5001

April 6, 2005

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited financial report of Webb County for the month ended March 31, 2005, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report, which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Fund, and the Fiduciary Funds is focused on the source of revenues and how funds were expended, with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Water Utility Fund, and departmental budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self explanatory, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Leo Flores", with a long horizontal flourish extending to the right.

Leo Flores

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

MARCH 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
ADVANCED TRANSLATIONS TECHNOLO	January 5, 2005	March 30, 2005	10,100.00	PO# 129713
AA BUILDERS	March 2, 2005	March 11, 2005	13,392.00	INITIATIVE REHABILITATION MARCO A.SOTO
AAMA-BUENA SALUD	March 4, 2005	March 18, 2005	10,952.00	CSCD SERVICES FEB 05
AAMA-BUENA SALUD	November 4, 2004	March 1, 2005	9,695.00	CSCD-INPATIENT/OUTPATIENT FOR JAN.2005
APPRISS, INC.	September 22, 2004	March 31, 2005	15,422.50	VICTIM NOTIFICATION SERVICE
ARGUINDEGUI OIL CO	February 16, 2005	March 8, 2005	10,676.29	PO#130382
ARGUINDEGUI OIL CO	March 4, 2005	March 16, 2005	11,383.88	PO#130766
ARGUINDEGUI OIL CO	February 23, 2005	March 8, 2005	11,469.86	PO#130541
ARGUINDEGUI OIL CO	February 14, 2005	March 4, 2005	10,562.59	PO# 130374
ATTORNEY GENERAL OF TEXAS	March 11, 2005	March 10, 2005	16,488.95	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	March 24, 2005	March 23, 2005	16,488.95	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	March 3, 2005	March 15, 2005	6,062.16	LEC GROCERIES
BEN E KEITH FOODS	February 24, 2005	March 8, 2005	8,203.99	PRODUCE-L.E.C.
BEN E KEITH FOODS	March 10, 2005	March 17, 2005	7,488.89	GROCERIES-L.E.C.
BEN E KEITH FOODS	February 17, 2005	March 3, 2005	7,467.25	LEC GROCERIES
BEN E KEITH FOODS	January 27, 2005	March 3, 2005	6,636.32	LEC GROCERIES
BEN E KEITH FOODS	January 20, 2005	March 3, 2005	8,058.98	LEC GROCERIES
BOYS & GIRLS CLUB OF LAREDO	February 1, 2005	March 29, 2005	5,000.00	ASSIS.DEV OF ACT.FOR DRUG FREE ENV.
CAVAZOS, MORALES, TIJERINA &	March 8, 2005	March 18, 2005	30,056.43	DELINQUENT TAX COLLECTION FEB.2005
CG CONSTRUCTION INC.	February 21, 2005	March 2, 2005	13,741.88	JUSTICE CENTER RENOVATION
CG CONSTRUCTION INC.	December 27, 2005	March 29, 2005	26,027.01	PYMT #10-FINAL PAYMENT
CHILDREN'S INT'L ADVOCACY CNTR	January 5, 2005	March 3, 2005	18,378.69	PAY REQUEST #13
CHILDREN'S INT'L ADVOCACY CNTR	February 3, 2005	March 4, 2005	10,217.91	PAY REQUEST #14
CITY OF LAREDO	February 28, 2005	March 8, 2005	145,992.77	03-04 CHILD SAFETY FEES
CITY OF LAREDO FIRE PROTECTION	March 1, 2005	March 1, 2005	50,000.00	FIRE PROTECTION CONTRACT FOR MAR.2005
DANNENBAUM ENGINEERING CORP.	February 22, 2005	March 9, 2005	10,853.71	TWDB-EDAP RIO BRAVO
DANNENBAUM ENGINEERING CORP.	February 22, 2005	March 9, 2005	60,173.71	TWDB-EDAP RIO BRAVO
DOCTORS HOSPITAL LAREDO	March 4, 2005	March 10, 2005	7,937.09	REQ 9288
DOCTORS HOSPITAL LAREDO	March 4, 2005	March 10, 2005	18,953.63	REQ 9288
FMG CONTRACTING CO., LLC	February 28, 2005	March 8, 2005	92,404.80	CONSTRUCTIONAL SERVICES
GARZA-GONGORA, ARTURO MD	March 1, 2005	March 1, 2005	7,083.33	PROFESSIONAL SERVICE
GATEWAY COMMUNITY HLTH CENTER	March 1, 2005	March 1, 2005	12,500.00	3RD PARTY FUNDING FY04/05
GE CAPITAL	February 20, 2005	March 7, 2005	5,248.26	MONTHLY CHARGES
GILBERT TEXAS CONSTRUCTION,LP	February 14, 2005	March 10, 2005	252,565.99	TXDOT BORDER ACCESS COLONIAS
HIGH & MIGHTY BUILDERS LLC.	March 2, 2005	March 11, 2005	5,049.00	INITIATIVE REHABILITATION JOSE & BERTHA
HIGH & MIGHTY BUILDERS LLC.	March 2, 2005	March 11, 2005	6,642.00	INITIATIVE REHABILITATION ARMANDO & ROSA
IBM CORPORATION	January 1, 2005	March 2, 2005	9,667.55	6TH PAYMENT FOR AS400
IRS	March 11, 2005	March 16, 2005	374,334.79	IRS
IRS	March 24, 2005	March 30, 2005	384,233.09	IRS
J. CLOSNER & SONS CONST.CO.	December 31, 2004	March 9, 2005	42,913.99	TWDB-EDAP EL CENIZO
J. CLOSNER & SONS CONST.CO.	January 31, 2005	March 8, 2005	26,154.40	TWDB-EDAP EL CENIZO
LAREDO CHAMBER OF COMMERCE	March 1, 2005	March 1, 2005	31,450.00	3RD PARTY FUNDING FY04/05
LAREDO CHAMBER OF COMMERCE	January 14, 2005	March 17, 2005	6,259.75	REIMB SERV 9/1/04-12/31/04
LAREDO CHILDREN'S MUSEUM, INC.	March 1, 2005	March 1, 2005	6,300.00	3RD PARTY FUNDING FY04/05 QTRLY INSTALL.
LAREDO COMMUNITY COLLEGE	February 21, 2005	March 18, 2005	6,691.78	HHS COLLEGE TUITION
LAREDO FEDERAL CREDIT UNION	March 24, 2005	March 23, 2005	58,825.67	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	March 11, 2005	March 10, 2005	58,694.57	LAREDO FEDERAL CREDIT UNION
LAREDO HEAT SOCCER	March 14, 2005	March 18, 2005	8,400.00	FY04/05 HOTEL/MOTEL FUNDING
LAREDO INDEPENDENT SCHOOL DIST	March 16, 2005	March 30, 2005	115,589.30	PERMANENT SCHOOL FUND
LAREDO INDEPENDENT SCHOOL DIST	January 11, 2005	March 8, 2005	13,581.50	PROF. SVC.-ROLANDO HERNANDEZ 2004-2005
LAREDO MEDICAL CENTER	February 18, 2005	March 3, 2005	15,181.06	REQ# 9201
LAREDO MEDICAL CENTER	February 18, 2005	March 3, 2005	7,760.24	REQ# 9201
LAREDO MEDICAL CENTER	March 4, 2005	March 10, 2005	10,233.65	REQ 9287
LAREDO MEDICAL CENTER	March 4, 2005	March 10, 2005	21,023.36	REQ 9287
LAREDO MEDICAL CENTER	February 18, 2005	March 3, 2005	5,652.35	REQ# 9201
LAREDO VETERAN'S COALITION	February 22, 2005	March 9, 2005	5,073.05	FINANCIAL ASSISTANCE
LASALLE NATIONAL BANK	March 7, 2005	March 17, 2005	39,820.94	LEASE# 884 & 10213
LEYENDECKER MATERIALS, IN	February 15, 2005	March 21, 2005	5,365.58	PO# 130381
MENDOZA, PEDRO	February 22, 2005	March 2, 2005	6,247.80	TCDP#719000-ALMA VELIZ PMT#3
NORTHEAST BAPTIST HOSP.,CORP.	February 18, 2005	March 3, 2005	5,468.21	REQ# 9223
O'BRYANT, ELIZABETH	October 28, 2004	March 11, 2005	9,693.59	REFUND OF BOND FORFEITURE
PHILPOTT MOTORS LTD	February 8, 2005	March 31, 2005	31,836.15	PO# 129722

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

MARCH 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
PHILPOTT MOTORS LTD	January 26, 2005	March 1, 2005	20,146.00	PO#128814
PHILPOTT MOTORS LTD	February 8, 2005	March 31, 2005	31,236.15	PO# 129722
PHILPOTT MOTORS LTD	February 10, 2005	March 31, 2005	31,236.15	PO# 129722
PHILPOTT MOTORS LTD	January 28, 2005	March 31, 2005	24,546.15	PO# 129722
PHILPOTT MOTORS LTD	February 8, 2005	March 31, 2005	31,236.15	PO# 129722
RAMOS INDUSTRIES, INC.	February 25, 2005	March 30, 2005	132,213.02	TWDB-EDAP CONTRACT #3403-01
RAMOS INDUSTRIES, INC.	January 28, 2005	March 8, 2005	74,807.75	TWDB-EDAP EL CENIZO
RAMOS INDUSTRIES, INC.	February 28, 2005	March 30, 2005	68,495.00	TWDB-EDAP EL CENIZO
RELIANT ENERGY SOLUTIONS/CNTY.	March 15, 2005	March 31, 2005	16,093.93	ACCT# 2 971 624 8
RELIANT ENERGY SOLUTIONS/CNTY.	February 16, 2005	March 8, 2005	34,983.12	INV#1930000253267
RELIANT ENERGY SOLUTIONS/CNTY.	February 15, 2005	March 2, 2005	18,406.25	INV# 111 002 871 451 3
RELIANT ENERGY SOLUTIONS/CNTY.	February 15, 2005	March 2, 2005	8,981.98	INV# 196 000 017 855 2
REYNOLDS MANUFACTURING	February 21, 2005	March 30, 2005	8,380.00	PO# 130377
SATTERFIELD & PONTIKES CON.INC	January 25, 2005	March 8, 2005	269,980.90	TWDB-EDAP WATER TREATMENT
SATTERFIELD & PONTIKES CON.INC	February 25, 2005	March 30, 2005	449,801.68	TWDB-EDAP PROJECT #10201
SAVATE BOXING	March 3, 2005	March 30, 2005	5,620.00	3RD PARTY FUNDING LUMP SUM 04/05
SBC	February 1, 2005	March 14, 2005	6,031.28	ACCT#512A0100231622
SBC	February 1, 2005	March 14, 2005	5,119.18	ACCT#512A0100231622
SBC	March 1, 2005	March 29, 2005	5,044.20	ACCT#512A0100231622
SBC	March 1, 2005	March 29, 2005	5,978.79	ACCT#512A0100231622
SCHERTZ BANK & TRUST	February 7, 2005	March 2, 2005	5,627.57	FINAL PAYMENT
SCHERTZ BANK & TRUST	February 20, 2005	March 16, 2005	6,654.48	HHS QUARTERLY RENT
SUN LIFE OF CANADA, INC.	March 11, 2005	March 30, 2005	6,308.09	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	March 24, 2005	March 23, 2005	6,359.31	SUN LIFE OF CANADA, INC.
TDCJ-CJAD CONFERENCE FUND	March 1, 2005	March 17, 2005	6,594.67	PAYROLL FOR FEB.2005
TEXAS ASSOCIATION OF COUNTIES	March 24, 2005	March 30, 2005	54,237.86	BC/BS FEES-FOR APRIL 2005
TEXAS ASSOCIATION OF COUNTIES	March 3, 2005	March 7, 2005	22,016.24	BLUE CROSS/ BLUE SHIELD ADMINISTRATIVE
TEXAS ASSOCIATION OF COUNTIES	March 24, 2005	March 30, 2005	22,736.57	BC/BS FEES-FOR APRIL 2005
TEXAS ASSOCIATION OF COUNTIES	March 3, 2005	March 7, 2005	52,519.52	BLUE CROSS/ BLUE SHIELD ADMINISTRATIVE
TURNER COLLIE & BRADEN INC.	December 10, 2004	March 30, 2005	7,481.25	PROF.SVC.-SH 59 FACILITY ENG.
TURNER COLLIE & BRADEN INC.	September 20, 2004	March 30, 2005	5,225.00	PROF.SVC.-SH 59 FACILITY ENG.
TURNER COLLIE & BRADEN INC.	December 10, 2004	March 30, 2005	6,217.75	PROF.SVC.-SH 59 FACILITY ENG.
TURNER COLLIE & BRADEN INC.	July 23, 2004	March 30, 2005	5,956.50	PROF.SVC.-SH 59 FACILITY ENG.
UNITED INDEPENDENT SCHOOL DIST	March 16, 2005	March 30, 2005	154,481.70	PERMANENT SCHOOL FUND
WEBB COUNTY APPRAISAL DISTRICT	March 3, 2005	March 31, 2005	126,261.50	2ND QUARTERLY PYMT FY 04/05
WEBB COUNTY EMPLOYEE GROUP	March 11, 2005	March 30, 2005	52,345.23	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	March 24, 2005	March 23, 2005	52,142.43	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY GROUP HEALTH INS.	February 25, 2005	March 1, 2005	109,674.09	TRANSFER ACCT#56071 FOR 02/25/05
WEBB COUNTY GROUP HEALTH INS.	March 18, 2005	March 22, 2005	100,767.55	BC/BS CLAIMS WEEKLY TRANSFER 03/18/05
WEBB COUNTY GROUP HEALTH INS.	February 25, 2005	March 2, 2005	109,674.09	BC/BS CLAIMS WEEKLY TRANSFER 02/25/05
WEBB COUNTY GROUP HEALTH INS.	March 4, 2005	March 1, 2005	101,512.96	TRANSFER ACCT#56071 FOR 03/04/05
WEBB COUNTY GROUP HEALTH INS.	March 15, 2005	March 15, 2005	85,835.24	BC/BS OF TX CLAIMS WEEKLY TRANSFER
WEBB COUNTY GROUP HEALTH INS.	March 4, 2005	March 4, 2005	101,512.96	BC/BS CLAIMS WEEKLY TRANSFER 03/04/05
WEBB COUNTY HEALTH INSURANCE	March 24, 2005	March 23, 2005	195,699.76	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	March 11, 2005	March 10, 2005	192,573.15	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HERITAGE	March 1, 2005	March 1, 2005	12,500.00	3RD PARTY FUNDING FY04/05 QTRLY INSTALL.
WEBB COUNTY PAYROLL ACCOUNT	March 24, 2005	March 24, 2005	5,111.34	PAYROLL TRANSFER MARCH 24, 2005
WEBB COUNTY PAYROLL ACCOUNT	March 24, 2005	March 24, 2005	1,081,053.50	PAYROLL TRANSFER MARCH 24,2005
WEBB COUNTY PAYROLL ACCOUNT	March 11, 2005	March 11, 2005	5,106.34	PAYROLL TRANSFER FOR P/D 03/11/05
WEBB COUNTY PAYROLL ACCOUNT	March 10, 2005	March 11, 2005	1,060,156.49	PAYROLL TRANSFER FOR P/D 03/11/05
WEBB COUNTY WC/LIABILITY	March 28, 2005	March 28, 2005	18,034.49	PYMT REGISTER PERIOD ENDING 03/28/05
WEBB COUNTY WC/LIABILITY	March 20, 2005	March 21, 2005	11,341.53	PYMT REGISTER PERIOD ENDING 03/20/05
WEBB COUNTY WC/LIABILITY	March 15, 2005	March 15, 2005	7,295.49	WKLY TRANSFER FOR PYMT REG. 03/14/05
WEBB COUNTY WC/LIABILITY	March 7, 2005	March 7, 2005	5,376.13	WKLY TRANSFER FOR PYMT REG. 03/07/05
WEBB COUNTY WORKER'S COM.	March 11, 2005	March 10, 2005	73,825.45	BI WEEKLY CTY CONT.-PAYROLL 03/11/05
WEBB COUNTY WORKER'S COM.	March 24, 2005	March 23, 2005	75,997.45	WORK COMP.BIWEEKLY CTY CONT. 03/24/05
WINSTEAD, SECHREST & MINICK	January 12, 2005	March 23, 2005	50,024.09	PROFESSIONAL SERVICES BRIDGE #5

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
001	General Fund	8,658,970	51,706,839	51,700,556	8,665,253
Special Revenue Funds					
005	County Clerk Archive Fund	265,335	191,000	299,332	157,003
007	Hotel/Motel Occupancy Tax Fund	21,547	454,500	462,700	13,347
008	Records Management & Preservation Fund	14,801	86,500	84,913	16,388
009	County Clerk Records Managment & Presservation Fund	70,734	194,000	193,613	71,121
010	Road & Bridge Fund	1,560,884	4,915,994	5,585,073	891,805
014	Vehicle Inventory Tax Fund	0	62,000	62,000	0
016	Justice Court Technolgy Fund	127,325	61,250	107,705	80,870
017	Election Contract Services Fund	27,173	0	0	27,173
018	Dist Clerk Preservation	13,690	18,775	18,000	14,465
166	Constable Pct.1 Federal Forfeiture Fund	51,798	25,112	24,006	52,904
167	District Attorney State Forfeiture Fund	222,884	0	150,818	72,066
168	Sheriff State Forfeiture Fund	375,138	415,408	378,278	412,268
169	District Attorney Federal Forfeiture Fund	843,415	250,000	234,892	858,523
170	Sheriff Federal Forfeiture Fund	160,022	152,364	152,364	160,022
171	Constable Pct. 4 Federal Forfeiture Fund	6,282	5,000	6,282	5,000
227	Drug Impact Court Reserve Fund	127,471	250,000	331,190	46,281
289	Capitalized Interest Fund	68,502	100	53,850	14,752
291	Domestic Violence Counselors	0	153,875	153,875	0
330	Courthouse Security Fee Fund	79,143	186,000	225,000	40,143
335	District Attorney Hot Check Fee Fund	47,545	54,000	50,063	51,482
527	Jail Match/Patch Program	1,222	1,700	1,700	1,222
528	Commissary Sales Commissions Fund	92,990	22,100	22,100	92,990
802	Rural Rail Trans.District	7,390	50,000	57,390	0
Debt Service Funds					
600	Debt Service Fund	303,657	7,049,552	6,868,988	484,221
601	Water & Sewer Parity Bond Fund	59	235,299	235,299	59
602	Water & Sewer Parity Bond Reserve Fund	137,782	82,786	0	220,568
Capital Project Funds					
610	Rio Bravo Capital Project Series 2000	1,232,496	0	1,232,496	0
614	Interest Income Series 2000	29,189	5,000	0	34,189
623	Capital Outlay Series 1999	102,219	0	102,219	0
624	Law Enforcement Project Series 2000	6,092	0	6,092	0
627	Interest Income Series 2001	10,339	15,000	0	25,339
649	TWDB GO11800 DFundIII Water&WasteWater	1,457,648	0	1,105,351	352,297
655	Library Construction Fund	64,199	0	64,199	0
657	Interest Income Series 2003	87,570	25,000	0	112,570
658	Park Development Series 2003	1,531,599	350,000	1,881,599	0
659	Tex Mex Building Series 2003	89,250	0	89,250	0
660	Capital Outlay Series 2003	734,306	861,452	1,595,758	0
661	Road & Bridge Improvements Series 2003	1,037,328	0	1,037,328	0
662	Bridge Project Series 2003	183,598	0	183,598	0
663	Rain Enhancement Project Series 2003	1,173,552	0	1,173,552	0
664	R.O.W. Acquisition Serie 2003	293,388	100,000	393,388	0
665	Golf Course Improvements Series 2003	282,102	0	282,102	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	195,592	0
668	Casa Blanca Lake Dredging Series 2003	146,694	0	146,694	0
669	Life Improvements Series 2003	97,796	0	97,796	0
676	County Morgue Project Series 2001	1,345,646	0	1,345,646	0
677	Villa Antiqua Project Series 2001	867,807	0	867,807	0
678	Park Development Series 2001	333,720	0	333,720	0
679	Construction In Progress Series 2001	97,833	314,000	411,833	0
682	Capital Outlay Series 2001	4,132	11,415	15,547	0
683	Interest Income Series 2002	13,443	5,000	0	18,443
684	Juvenile Youth Village Series 2002	11,152,310	125,000	10,867,647	409,663
685	Records Storage Warehouse Series 2002	643,471	10,492	653,964	0
686	R.O.W. Acquisition 59/359 Series 2002	97,654	0	97,654	0
687	Justice Center Fire Protection/Moisture Control Series 2002	217,834	0	217,835	0

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	97,767	0
689	Justice of the Peace South Laredo Series 2002	0	142,491	142,491	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Mirando Community Center Series 2002	73,771	0	73,771	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	555,094	0	555,094	0
696	Capital Outlay Series 2002	35,246	194,645	229,891	0
801	Enterprise Funds				
	Water Utility Fund	(369,880)	1,502,000	1,409,931	(277,811)
	Internal Service Funds				
816	Employee's Health Benefit Fund	(1,043,263)	6,019,949	6,019,949	(1,043,263)
817	Worker's Compensation Reserve Fund	1,628,663	1,988,849	1,729,800	1,887,712
	Trust & Agency Funds				
861	Available School Fund	0	402,000	402,000	0
862	Permanent School Fund	13,410,535	875,000	402,000	13,883,535
863	Employee's Retiree Insurance	41,873	295,721	187,600	149,994

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
<hr/>					
	City of Laredo				
295	City of Laredo Financial Task Force	0	72,369	72,369	0
901	City of Laredo Homeless	0	16,804	16,804	0
955	Elderly Nutrition	0	97,500	97,500	0

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
011	Attorney General of Texas				
321	Title IV-D Child Support Enforcement Program	58,298	0	0	58,298
	Texas Vine Contract#04599	0	15,423	15,423	0
290	Office of the Governor Criminal Justice Division	0	62,372	62,372	0
293	Initiative Against Domestic Violence	0	91,988	91,988	0
294	Women's Legal Advocate (Prosecutor)	0	63,544	63,544	0
	Legal Advocate				
285	Texas Automobile Theft Prevention Agency	0	59,871	59,871	0
	Auto Theft Task Force				
012	Texas Comptroller of Public Accounts	19,044	27,118	19,048	27,114
226	Law Enforcement Officers Education Fund	29,093	0	29,093	0
306	49th Judicial District Fund	0	1,503	1,503	0
	STEP - SB 55, 75th Legislature				
075	Texas Department of Criminal Justice	0	729,290	729,290	0
076	Community Justice Assistance Division	0	172,015	172,015	0
079	Community Corrections Program	255,814	1,464,005	1,715,906	3,913
080	Day Reporting Center	0	190,000	190,000	0
082	Basic Supervision Program	5,733	54,682	60,415	0
	Treatment Incarceration Program				
	Mentally Impaired Caseload				
459	Texas Department of Housing and Community Affairs	0	516,224	516,224	0
464	Home Contract for Deed Conversion	0	540,975	540,975	0
	Home Owner Occupied Assistance Program				
143	Texas Juvenile Probation Commission	409,660	0	8,266	401,394
145	Justice Benefits, Inc.	0	26,538	26,538	0
146	TJPC-B Border Children's Justice Project	0	335,158	335,158	0
147	TJPC-Y Community Corrections	0	161,097	161,097	0
148	TJPC-A State Aid	0	402,566	402,566	0
149	TJPC-F Progressive. Sanctions JPO	519,830	1,335,000	1,581,624	273,206
150	TJPC-P Juvenile Justice Alternative Education Program	0	42,491	42,491	0
156	TJPC-O Progressive Sanctions ISP	0	111,150	111,150	0
157	TJPC-Z Salary Adjustments	0	46,339	46,339	0
	TJPC-G New Program Sanc. 1,2,3				
312	Texas Department of Transportation	0	14,660	14,660	0
656	Stepwave Program	0	2,077,161	2,077,161	0
671	Rio Bravo Border Colonia Access Program	0	2,317,278	2,317,278	0
672	El Cenizo Border Colonia Access Program	0	1,096,193	1,096,193	0
673	Bruni Mirando Oilton Border Colonia Access Program	78,750	0	78,750	0
	La Presa Colonia Project				
477	Texas Engineering Extention Service	0	26,203	26,203	0
	State Homeland Security Grant Program				
478	Texas Parks and Wildlife Department	0	0	0	0
	Community Outreach Program				
505	Texas Water Development Board	0	51,130	51,130	0
646	Highway 59 Facility Plan	0	3,673,955	3,673,955	0
647	GO11900 CWTAP WasteWater	41,677	0	40,000	1,677
648	GO11800 EDAP WasteWater	61,665	9,694,613	9,756,277	0
	GO11800 EDAP Water				

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
906	U.S. Department of Agriculture Child & Adult Food Care	0	736,245	736,245	0
912	U.S. Department of Energy Weatherization	0	133,375	133,375	0
229	U.S. Department of Health and Human Services Cluster Court	0	5,672	5,672	0
375	Child Welfare Unit Fund	112,977	4,500	3,725	113,752
903	Head Start Program	0	9,693,120	9,693,120	0
911	Comprehensive Energy Assistance Program	0	343,263	343,263	0
920	Community Service Block Grant	0	328,697	328,697	0
952	Meals on Wheels	0	396,359	396,359	0
460	U.S. Department of Housing and Urban Development Rio Bravo Housing Rehabilitation	0	534,088	534,088	0
503	Neighborhood Initiative Program	0	736,955	736,955	0
504	Self Help Center 2002/2005	0	0	0	0
506	Self Help Center 2005/2006	0	1,265,060	1,265,060	0
664	R.O.W.AcquisitionSeries03	293,388	100,000	393,388	0
654	Old Milwaukee/Tanquecitos I (Water & Sewer Service)	0	280,323	280,323	0
670	Rio Bravo Drainage Project	0	872,972	872,972	0
674	Tanquesitos I Sewer facilities	0	664,863	664,863	0
019	U.S. Department of Justice Task Force-Indigent Defense	0	88,000	88,000	0
153	Juvenile Accountability Incentive Block Grant	0	63,027	63,027	0
155	STDC-JAIBG Juvenile Probation	0	5,734	5,734	0
292	DEA Narcotics Task Force	0	230,777	230,777	0
297	Laredo Multi-Agency Narcotics Task Force	0	1,054,381	1,054,381	0
298	Laredo Financial Task Force - HIDTA	0	194,749	194,749	0
305	Bullet Proof Vest Partnership Program	0	8,529	8,529	0
314	Resource School Officers	0	268,352	268,352	0
317	Local Law Enforcement Block Grant 03	0	65,558	65,558	0
320	Local Law Enforcement Block Grant 2004-2006	0	42,343.00	42,343.00	0
462	SAFE-HAVEN	0	244,050	244,050	0
463	U.S. Federal Emergency Management Agency Community Emergency Response Teams	0	15,000	15,000	0
902	CAA Emergency Food and Shelter	122	70,343	70,403	62
980	U.S. Department of Transportation Section 18 Rural Transportation	26,065	977,255	1,003,320	0
461	Corporation for National and Community Service VISTA Volunteer Program	0	291,663	291,663	0

**Summary Statement of Revenues, Expenditures and
Changes in Fund Balance in Governmental Funds
Fiscal Year-to-Date**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Beginning Balance 10-01-04	8,658,970	5,621,926	441,498	24,839,637
Revenues	35,905,582	14,757,392	5,584,365	5,562,724
Other Financing Sources	701,000	75,564	518,801	1,952,396
Total Resources Available	36,606,582	14,832,956	6,103,166	7,515,120
Expenditures	23,541,413	14,223,173	5,124,906	10,392,584
Other Financing Uses	263,744	635,479	-	1,952,396
Total Expenditures and Other Uses	23,805,156	14,858,652	5,124,906	12,344,980
Ending Balance 03-31-05	21,460,397	5,596,230	1,419,758	20,009,777

County Funds
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

		Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 03-31-05
			Current Month	YTD	Current Month	YTD*	
001	General Fund	8,658,970	1,414,394	36,606,582	3,806,335	23,805,156	21,460,396
Special Revenue Funds							
005	County Clerk Archive Fund	265,335	17,235	98,180	10,308	117,117	246,398
007	Hotel/Motel Occupancy Tax Fund	21,547	3,151	202,658	71,067	327,017	(102,812)
008	Records Management & Preservation Fund	14,801	7,607	58,107	6,466	39,522	33,385
009	County Clerk Records Managment & Presservation I	70,734	17,720	90,290	10,398	99,139	61,885
010	Road & Bridge Fund	1,560,884	280,185	2,904,850	383,573	2,326,037	2,139,697
014	Vehicle Inventory Tax Fund	0	0	9,668	9,668	9,668	0
016	Justice Court Technolgy Fund	127,325	5,173	30,647	0	14,903	143,069
017	Election Contract Services Fund	27,173	700	58,028	0	38,293	46,908
018	Dist Clerk Preservation	13,690	1,820	13,380	0	0	27,070
166	Constable Pct.1 Federal Forfeiture Fund	51,798	0	469	3,970	15,427	36,840
167	District Attorney State Forfeiture Fund	222,884	25,288	103,128	8,560	41,439	284,573
168	Sheriff State Forfeiture Fund	375,138	0	3,184	22,054	291,993	86,329
169	District Attorney Federal Forfeiture Fund	843,415	0	25,588	6,757	38,046	830,957
170	Sheriff Federal Forfeiture Fund	160,022	0	1,107	1,766	31,724	129,405
171	Constable Pct. 4 Federal Forfeiture Fund	6,282	0	54	0	0	6,336
227	Drug Impact Court Reserve Fund	127,471	13,652	94,992	29,701	140,357	82,105
289	Capitalized Interest Fund	68,502	0	791	4,488	26,925	42,368
291	Domestic Violence Counselors	0	8,482	94,259	8,482	94,259	0
330	Courthouse Security Fee Fund	79,143	15,059	94,256	18,750	112,500	60,899
335	District Attorney Hot Check Fee Fund	47,545	0	13,110	3,787	20,899	39,757
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	92,990	437	4,803	0	0	97,793
802	Rural Rail Transportation District	7,390	0	50,000	2,258	30,431	26,959
Debt Service Funds							
600	Debt Service Fund	303,657	223,226	5,922,385	53,269	4,986,068	1,239,974
601	Water & Sewer Parity Bond Fund	59	44,905	138,779	2,000	138,838	0
602	Water & Sewer Parity Bond Reserve Fund	137,782	6,857	42,002	0	0	179,784
Capital Project Funds							
610	Rio Bravo Capital Project Series 2000	1,232,496	0	0	74,153	376,522	855,974
614	Interest Income Series 2000	29,189	0	10,112	0	0	39,302
623	Capital Outlay Series 1999	102,219	0	0	0	40,966	61,253
624	Law Enforcement Project Series 2000	6,092	0	2,907	0	6,092	2,907
627	Interest Income Series 2001	10,339	0	21,993	0	0	32,332
649	TWDB GO11800 DFundII Water&WasteWater	1,457,648	0	55,407	76,400	535,894	977,162
655	Library Construction Fund	64,199	0	0	5,350	32,100	32,100
657	Interest Income Series 2003	87,570	0	49,162	0	0	136,732
658	Park Development Series 2003	1,531,599	0	350,000	0	276,648	1,604,951
659	Tex Mex Building Series 2003	89,250	0	0	0	16,626	72,624
660	Capital Outlay Series 2003	734,306	19,000	829,353	9,893	1,121,330	442,329
661	Road & Bridge Improvements Series 2003	1,037,328	0	0	7,552	90,975	946,354
662	Bridge Project Series 2003	183,598	0	0	50,161	183,373	225
663	Rain Enhancement Project Series 2003	1,173,552	0	0	13,650	1,005,559	167,993
664	R.O.W. Acquisition Serie 2003	293,388	0	100,000	0	101,200	292,188
665	Golf Course Improvements Series 2003	282,102	0	0	0	0	282,102
666	Shiloh Community Center Series 2003	195,592	0	0	0	0	195,592
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	0	0	0	195,592
668	Casa Blanca Lake Dredging Series 2003	146,694	0	0	0	146,694	0
669	Life Improvements Series 2003	97,796	0	0	0	0	97,796
676	County Morgue Project Series 2001	1,345,646	0	0	0	0	1,345,646
677	Villa Antiqua Project Series 2001	867,807	0	0	0	31,175	836,632
678	Park Development Series 2001	333,720	0	0	0	332,929	791
679	Construction In Progress Series 2001	97,833	0	314,000	103,692	266,569	145,264
682	Capital Outlay Series 2001	4,132	0	11,415	0	15,547	0
683	Interest Income Series 2002	13,443	0	15,544	0	0	28,987
684	Juvenile Youth Village Series 2002	11,152,310	0	94,843	0	148,935	11,098,219
685	Records Storage Warehouse Series 2002	643,471	0	10,492	0	33,359	620,604
686	R.O.W. Acquisition 59/359 Series 2002	97,654	0	0	13,690	75,753	21,901
687	Justice Center Fire Protection/Moisture Control Seri	217,834	0	0	14,465	203,496	14,338
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	0	97,767
689	Justice of the Peace South Laredo Series 2002	0	0	142,491	3,995	142,491	0
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Mirando Community Center Series 2002	73,771	0	0	0	73,771	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	0	24,892

*Includes Encumbrances

County Funds
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

		Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 03-31-05
			Current Month	YTD	Current Month	YTD*	
Capital Project Funds - Continued							
695	Park Development Series 2002	555,094	0	0	0	417,061	138,033
696	Capital Outlay Series 2002	35,246	0	194,645	0	23,475	206,415
Enterprise Funds							
801	Water Utility Fund	(369,880)	109,829	651,457	104,112	657,154	(375,577)
Internal Service Funds							
816	Employee's Health Benefit Fund	(1,043,263)	484,286	2,742,007	570,942	3,389,416	(1,690,672)
817	Worker's Compensation Reserve Fund	1,628,663	147,443	964,649	124,893	782,523	1,810,788
Trust & Agency Funds							
861	Available School Fund	0	33,500	201,000	0	0	201,000
862	Permanent School Fund	13,410,535	68,009	619,539	33,500	201,000	13,829,074
863	Employees' Retiree Ins	41,873	15,982	97,102	2,660	49,679	89,296
*Includes Encumbrances							

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance
 Fiscal Year-to-Date

		Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 03-31-05
			Current Month	YTD	Current Month	YTD*	
<hr/>							
	City of Laredo						
295	City of Laredo Financial Task Force	0	6,553	16,462	6,553	16,462	0
901	City of Laredo Homeless	0	0	1,619	367	1,986	(367)
955	Elderly Nutrition	0	6,468	39,021	6,259	39,021	0

*Includes Encumbrances

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

		Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 03-31-05
			Current Month	YTD	Current Month	YTD*	
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	58,298	20	873	0	0	59,171
321	Texas Vine Contract#04599	0	0	15,423	15,423	15,423	0
Office of the Governor Criminal Justice Division							
290	Initiative Against Domestic Violence	0	0	28,424	4,460	41,713	(13,288)
293	Women's Legal Advocate (Prosecutor)	0	0	40,953	4,869	55,561	(14,608)
294	Legal Advocate	0	0	28,769	3,849	39,242	(10,473)
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	4,879	35,297	4,879	35,297	0
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	19,044	4,003	5,063	0	5,319	18,788
226	49th Judicial District Fund	29,093	0	33,630	0	7,595	55,128
306	STEP - SB 55, 75th Legislature	0	0	0	0	0	0
Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	0	22,072	358,091	47,447	362,018	(3,927)
076	Day Reporting Center	0	0	77,700	11,227	82,204	(4,504)
079	Basic Supervision Program	255,814	55,761	722,802	121,266	800,306	178,310
080	Treatment Incarceration Program	0	0	95,000	10,952	94,662	338
082	Mentally Impaired Caseload	5,733	0	25,572	3,928	27,729	3,576
Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	3691.16	296	3691.16	0
464	Home Owner Occupied Assistance Program	0	0	2,463	25	2,488	(25)
Texas Juvenile Probation Commission							
143	Justice Benefits, Inc.	409,660	57,721	124,560	0	8,266	525,954
145	TJPC-B Border Children's Justice Project	0	2,212	17,692	2,000	13,690	4,002
146	TJPC-Y Community Corrections	0	27,930	223,440	17,882	132,085	91,355
147	TJPC-A State Aid	0	13,425	107,399	4,279	50,133	57,266
148	TJPC-F Progressive. Sanctions JPO	0	19,380	207,186	30,427	218,014	(10,828)
149	TJPC-P Juvenile Justice Alternative Education Progi	519,830	69,148	623,838	104,680	640,288	503,381
150	TJPC-O Progressive Sanctions ISP	0	2,270	23,516	3,275	22,509	1,007
156	TJPC-Z Salary Adjustments	0	9,262	74,100	7,242	52,580	21,520
157	TJPC-G New Program Sanc. 1,2,3	0	3,861	30,893	4,031	25,803	5,090
Texas Department of Transportation							
312	Stepwave Program	0	0	6,529	0	6,593	(64)
656	Rio Bravo Border Colonia Access Program	0	264,941	276,405	270,185	305,950	(29,545)
671	El Cenizo Border Colonia Access Program	0	19,396	19,396	3,432	20,417	(1,021)
672	Bruni Miranda Oilton Border Colonia Access Program	0	0	0	0	7,300	(7,300)
673	La Presa Colonia Project	78,750	0	0	0	3,000	75,750
Texas Engineering Extension Service							
477	State Homeland Security Grant Program	0	0	24,203	0	24,203	0
Texas Parks and Wildlife Department							
478	Community Outreach Program	0	0	0	0	0	0
Texas Water Development Board							
505	Highway 59 Facility Plan	0	36,130	36,130	36,130	36,130	0
646	GO11900 CWTAP WasteWater	0	0	2,498,381	360,312	2,948,889	(450,509)
647	GO11800 EDAP WasteWater	41,677	0	860	0	0	42,538
648	GO11800 EDAP Water	61,665	0	2,495,727	711,334	3,315,351	(757,960)

*Includes Encumbrances

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 03-31-05
		Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture						
906 Child & Adult Food Care	0	80,423	389,908	80,025	361,659	28,249
U.S. Department of Energy						
912 Weatherization	0	0	84,716	14,146	112,193	(27,477)
U.S. Department of Health and Human Services						
229 Cluster Court	0	146	1,134	43	1,031	104
375 Child Welfare Unit Fund	112,977	0	934	0	0	113,910
903 Head Start Program	0	717,131	5,834,868	716,155	5,880,200	(45,332)
911 Comprehensive Energy Assistance Program	0	0	25,788	19,613	32,514	(6,726)
920 Community Service Block Grant	0	7,564	79,424	49,195	80,647	(1,223)
952 Meals on Wheels	0	27,826	145,479	31,012	178,251	(32,773)
U.S. Department of Housing and Urban Development						
460 Rio Bravo House Rehabilitation	0	40,574	283,106	14,354	302,549	(19,443)
503 Neighborhood Initiatives Program	0	0	0	35,145	40,200	(40,200)
504 Self Help Center 2002/2005	0	0	0	0	0	0
506 Self Help Center 2005/2006	0	10,182	10,182	20,940	117,658	(107,477)
654 Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	13,608	0	33,563	(19,954)
670 Rio Bravo Drainage Project	0	0	3,450	0	7,041	(3,591)
674 Tanquesitos I Sewer facilities	0	0	4,929	0	4,929	0
U.S. Department of Justice						
019 Task Force on Indigent Defense	0	18,000	45,836	18,000	45,836	0
153 Juvenile Accountability Incentive Block Grant	0	0	19,027	3,482	39,331	(20,305)
155 STDC-JAIBG Juvenile Probation	0	0	4,451	0	4,451	0
292 DEA Narcotics Task Force	0	0	58,315	18,965	114,797	(56,481)
297 Laredo Multi-Agency Narcotics Task Force	0	0	242,000	67,723	566,275	(324,275)
298 Laredo Financial Task Force - HIDTA	0	33,441	99,458	16,720	99,458	0
305 Bullet Proof Vest Partnership Program	0	0	8,478	0	8,478	0
315 Local Law Enforcement Block Grant 02	0	0	0	0	0	0
319 Homeland Security	0	0	0	0	0	0
320 Local Law Enforcement Block Grant 2004-2006	0	0	0	0	0	0
462 SAFE-HAVEN	0	0	50,899	0	50,899	0
U.S. Federal Emergency Management Agency						
463 Community Emergency Response Teams	0	0	0	543	1,221	(1,221)
902 CAA Emergency Food and Shelter	122	35,933	50,898	970	11,924	39,096
U.S. Department of Transportation						
980 Section 18 Rural Transportation	26,065	13,836	378,195	74,023	528,542	(124,282)
Corporation for National and Community Service						
461 VISTA Volunteer Program	0	16,710	68,704	11,757	68,823	(119)

*Includes Encumbrances

Demand Deposit Bank Accounts
Source: Webb County Treasurer
March 2005

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	In
Community Supervision and Correctional Department								
54519	Community Supervision and Corrections	Commerce	\$ 78,652.86	January-05	69	20	0	0
County Clerk								
55001	Clerk Trust Fund	Commerce	\$ 326,433.92	February-05	11	1	1	0
District Attorney								
54965	Hot Checks	Commerce	\$ 53,075.20	February-05	90	19	0	0
54949	Pool Forfeiture	Commerce	\$ 280,481.43	February-05	1	1	0	0
54957	Forty Ninth Judicial District	Commerce	\$ 55,607.74	February-05	3	0	0	0
District Clerk								
54607	Jurors Payroll	Commerce	\$ 49,492.94	February-05	323	0	0	0
54711	District Clerk- Regular	Commerce	\$ 573,489.77	February-05	274	20	1	0
54738	District Clerk- Special	Commerce	\$ 1,765,224.60	February-05	101	8	1	1
Risk Management								
4006-0788	Citibank	Citibank	\$ 18,051.96	February-05	0	0	0	0
54471	Health Ins County Contribution	Commerce	\$ 42,857.21	February-05	4	9	3	0
56071	BC/BS Group Health	Commerce	\$ (146,342.83)	February-05	696	4	0	0
54498	Worker's Comp Co. Contribution	Commerce	\$ 88,608.78	February-05	1	1	4	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	\$ 2,331.43	February-05	149	0	9	3
6000277741	Retiree Health Insurance Fund	Commerce	\$ 16,942.87	February-05	0	2	0	0
Election Office								
54981	Elections Administration	Commerce	\$ 46,137.20	February-05	3	2	0	0
Sheriff Department								
55028	Sheriff Inmate Account	Commerce	\$ 58,432.17	December-04	221	20	5	0
55044	Sheriff Inmate Commissary	Commerce	\$ 97,356.29	February-05	0	2	0	0
7102968-01	Match/Patch Program	IBC	\$ 1,221.70	February-05	0	0	0	0
6001477590	Cash Bond Account	Commerce	\$ 37,620.00	February-05	1	3	0	0
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	\$ 66,492.52	February-05	2	19	0	0
54658	State Tax Fund	Commerce	\$ 24,847.98	February-05	4	4	0	0
54666	State Highway Fund	Commerce	\$ 346,947.71	February-05	40	50	23	0
54703	City of El Cenizo	Commerce	\$ 29,409.36	February-05	1	19	0	0
54615	Laredo Com. College	Commerce	\$ 359,195.37	February-05	43	19	3	0
54623	Drainage District I	Commerce	\$ 1,826.47	February-05	2	9	0	0
54674	Vehicle Sales & Use Tax	Commerce	\$ 1,380,979.16	February-05	0	23	4	0
54682	Boat Sales Use Tax	Commerce	\$ 7,159.84	February-05	1	1	0	0
54631	Vehicle Inventory	Commerce	\$ (54,434.19)	February-05	27	19	0	1
6000277555	Motor Vehicle Internet Account	Commerce	\$ 94.00	February-05	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	\$ 747.22	February-05	17	0	0	12

Demand Deposit Bank Accounts

Source: Webb County Treasurer

March 2005

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
							Out	In
Treasurer's Office								
54594	Appellate Judicial System	Commerce	\$ 4,317.12	February-05	1	23	0	0
54404	General Operating Account	Commerce	\$ 19,783,262.77	February-05	1414	467	51	37
54412	Payroll Account	Commerce	\$ 14,975.58	February-05	1244	6	0	0
54420	Interest & Sinking	Commerce	\$ 71,032.40	February-05	1	19	6	2
Investments								
2402200001	VEHICLE INVENTORY TAX	TEXPOOL	\$ 175,856.45	February-05	N/A	N/A	N/A	N/A
2402200003	WATER UTILITIES	TEXPOOL	\$ -	February-05	"	"	"	"
2402200004	WATER/SEWER CAPITALIZED INTEREST	TEXPOOL	\$ 93,526.28	February-05	"	"	"	"
2402200005	PERMANENT SCHOOL FUND	TEXPOOL	\$ 8,801,757.66	February-05	"	"	"	"
2402200006	GENERAL FUND	TEXPOOL	\$ 2,632,719.44	February-05	"	"	"	"
2402200007	BUILDING ACQUISITION & REMODELING	TEXPOOL	\$ 340,540.50	February-05	"	"	"	"
2402200010	CERT. OF OBLIGATION SERIES 2000	TEXPOOL	\$ 1,065,506.96	February-05	"	"	"	"
2402200011	WATERWORKS & SEWER SYSTEM	TEXPOOL	\$ 488,726.50	February-05	"	"	"	"
2402200012	CERT. OF OBLIGATION SERIES 2001	TEXPOOL	\$ 2,481,212.29	February-05	"	"	"	"
2402200013	STATE HIWAY FUND	TEXPOOL	\$ 1,129.22	February-05	"	"	"	"
2402200014	HEALTH INSURANCE CONTRIBUTION	TEXPOOL	\$ 436,963.03	February-05	"	"	"	"
2402200016	INTEREST AND SINKING	TEXPOOL	\$ 249,704.64	February-05	"	"	"	"
2402200017	911 ADDRESSING PROGRAM	TEXPOOL	\$ 202.76	February-05	"	"	"	"
2402200018	HOTEL MOTEL OCCUPANCY TAX	TEXPOOL	\$ 137.98	February-05	"	"	"	"
2402200019	WORKER'S COMP - CO CONTRIBUTIONS	TEXPOOL	\$ 3,336,367.71	February-05	"	"	"	"
2402200020	RIO BRAVO RESERVE FUND	TEXPOOL	\$ 101,575.65	February-05	"	"	"	"
2402200021	ADULT PROBATION	TEXPOOL	\$ 1,785,916.26	February-05	"	"	"	"
2402200027	CONSTABLE PCT 1 FORFEITURE	TEXPOOL	\$ 49,747.33	February-05	"	"	"	"
2402200028	CONSTABLE PCT 4 FORFEITURE	TEXPOOL	\$ 6,335.63	February-05	"	"	"	"
2402200031	SHERIFF FORFEITURE	TEXPOOL	\$ 359,823.52	February-05	"	"	"	"
2402200032	SHERIFF FEDERAL FORFEITURE	TEXPOOL	\$ 114,574.94	February-05	"	"	"	"
2402200033	DISTRICT ATTORNEY FORFEITURE	TEXPOOL	\$ 287,124.48	February-05	"	"	"	"
2402200034	DISTRICT ATTORNEY FED. FORFEITURE	TEXPOOL	\$ 905,830.41	February-05	"	"	"	"
2402200041	WEBB COUNTY VERTEX	TEXPOOL	\$ 504,151.24	February-05	"	"	"	"
2402200042	LIMITED TAX IMPROV BONDS SER 2002	TEXPOOL	\$ 11,109,969.09	February-05	"	"	"	"
2402200043	CERT OF OBLIGATION SER 2002	TEXPOOL	\$ 1,645,826.59	February-05	"	"	"	"
2402200047	JJAEP PROGRAM	TEXPOOL	\$ 509,331.17	February-05	"	"	"	"
2402200048	LAREDO WEBB COUNTY CHILD WELFARE	TEXPOOL	\$ 113,810.11	February-05	"	"	"	"
2402200050	CERT OF OBLIGATION SER 2003	TEXPOOL	\$ 5,546,745.92	February-05	"	"	"	"
2402200052	WATER WORKS SEWER SYSTEM 2004	TEXPOOL	\$ 409,370.11	February-05	N/A	N/A	N/A	N/A
2402200053	WATER WORKS SEWER SYSTEM 2004A	TEXPOOL	\$ 124,697.93	February-05	"	"	"	"
2402200055	WATER WORKS SEWER SYSTEM SR2000	TEXPOOL	\$ 723,791.41	February-05	"	"	"	"
2402200056	WASTEWATER GRANT G11900 (FED)	TEXPOOL	\$ 409,876.08	February-05	"	"	"	"
2402200057	WATER GRANT C11800 (STATE)	TEXPOOL	\$ 2,384,136.52	February-05	"	"	"	"
2402200058	RETIREE HEALTH FUND	TEXPOOL	\$ 24,659.86	February-05	"	"	"	"
TX 0102320002	PERMANENT SCHOOL FUND	MBIA	\$ 5,399,686.47	February-05	"	"	"	"
Total			\$ 78,103,860.69					

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2005

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	95,000
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	1,385,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	7,540,000
Certificates of Obligations, Series 1999 a new County Administration Building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	11,930,000
Certificates of Obligations, Series 2000 completion of the new County Administration Building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	7,130,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's Morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	6,575,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	3,620,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	10,095,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	4,565,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	6,010,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas; construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposes in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,620,000
Total	<u>68,565,000</u>

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2005

	Outstanding Debt Balance
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,900,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,102,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	578,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	641,906
Total Loans	<u>4,221,906</u>
Lease Purchases	
IBM Tax Office Computer computer equipment for Tax Office	27,594
JJAEP 2 Portable Buildings (2003) 1 modular building with A/C unit and other equipment for JJAEP	0
Paragon Mail Machine/Postage by Phone postage equipment	6,159
13 Ford Vehicles 2 vehicles for the County Attorney; 1 vehicle for MIS; 6 vehicles for Road & Bridge; 1 vehicle for Building Maintenance; 1 vehicle for Constable Pct. 2; 2 vehicles for CAA	0
2 Pneumatic Rollers; 2 Soil Compactors heavy equipment for Road & Bridge	11,433
2002 Compactor 2002 Sweeper heavy equipment for Road & Bridge	6,858
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	364,495
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	177,461
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	156,419
Total Lease Purchases	<u>750,419</u>
Compensated Absences	
Compensated Absences; Webb County	2,034,195
Compensated Absences; CAA	48,312
Total Compensated Absences	<u>2,082,507</u>
Total All Debt	<u><u>75,619,832</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
March 31, 2005

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificates of Obligations, Series 1996	7,500,000	180,000			85,000	95,000	1.3%
Certificate of Participation, Series 1997	1,530,000	1,385,000				1,385,000	90.5%
General Obligation Refunding							
Bonds, Series 1998	8,020,000	7,610,000			70,000	7,540,000	94.0%
Certificates of Obligations, Series 1999	14,800,000	12,500,000			570,000	11,930,000	80.6%
Certificates of Obligations, Series 2000	7,795,000	7,280,000			150,000	7,130,000	91.5%
Certificates of Obligations, Series 2001	7,000,000	6,690,000			115,000	6,575,000	93.9%
Certificates of Obligations, Series 2002	4,300,000	3,770,000			150,000	3,620,000	84.2%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,510,000			415,000	10,095,000	89.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	5,570,000			1,005,000	4,565,000	72.7%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000			270,000	6,010,000	94.9%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000				9,620,000	96.2%
Total Certificates of Obligations	93,555,000	71,395,000			2,830,000	68,565,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,930,000			30,000	1,900,000	97.0%
TWDB EDAP Loan Series 2004	1,102,000	1,102,000				1,102,000	100.0%
TWDB EDAP Loan Series 2004A	588,000	588,000			10,000	578,000	98.3%
LoanSTAR Revolving Loan Program	1,124,039	710,466			68,560	641,906	57.1%
Total Loans	4,772,039	4,330,466			108,560	4,221,906	
Lease Purchases							
IBM Tax Office Computer	84,480	36,342		8,748	8,748	27,594	32.7%
JJAEP 2 Portable Buildings (2003)	41,150	10,920		5,589	10,920	0	
Paragon Mail Machine/Postage by Phone	20,049	8,917		1,404	2,758	6,159	30.7%
13 Ford Vehicles	242,020	21,148			21,148		
2 Pneumatic Rollers; 2 Soil Compactors	118,809	26,932		2,250	15,499	11,433	9.6%
2002 Compactor 2002 Sweeper	45,870	16,185		2,697	9,327	6,858	15.0%
Mitel Networks-Admin Bldg Telephone Sys	455,761	388,790		3,516	24,295	364,495	80.0%
2 Motor Graders & Other Equipment	516,161	264,297			86,836	177,461	34.4%
Lease #884 - Five Trucks	455,929	270,782		38,399	114,363	156,419	34.3%
Total Lease Purchases	2,690,561	1,044,313		62,603	293,894	750,420	
Compensated Absences							
Compensated Absences; Webb County	1,944,146	1,944,146	90,049			2,034,195	100.0%
Compensated Absences; CAA	35,597	35,597	12,715			48,312	100.0%
Total Compensated Absences	1,979,743	1,979,743	102,764			2,082,507	
Grand Total	102,997,343	78,749,522	102,764	62,603	3,232,454	75,619,832	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
March 31, 2005

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 1996	1,184,150	38,000			6,570	1,152,720	97.3%
Certificates of Participation, Series 1997	1,349,481	703,162			42,393	688,712	51.0%
General Obligation Refunding							
Bonds, Series 1998	4,592,104	2,618,302			164,104	2,137,906	46.6%
Certificates of Obligations, Series 1999	9,555,847	5,647,486			340,177	4,248,538	44.5%
Certificates of Obligations, Series 2000	5,128,286	3,450,108			198,166	1,876,344	36.6%
Certificates of Obligations, Series 2001	4,395,043	3,399,397			163,358	1,159,004	26.4%
Certificates of Obligations, Series 2002	2,028,566	1,408,928			78,969	698,607	34.4%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,061,550			220,838	836,576	14.7%
Limited Tax Refunding Bonds, Series 2002	1,250,708	724,500			139,250	665,458	53.2%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,385,520			107,706	449,578	26.0%
Certificates Of Obligations, Series 2003	6,226,571	5,812,010			212,393	626,954	10.1%
Total Certificates of Obligations	49,444,301	30,248,963			1,673,924	20,869,263	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	1,087,958			53,403	443,010	30.0%
TWDB EDAP Loan Series 2004	701,893	677,660			26,925	51,158	7.3%
TWDB EDAP Loan Series 2004A	404,190	390,230			15,511	29,471	7.3%
LoanSTAR Revolving Loan Program	197,030	73,919			14,007	137,118	69.6%
Total Loans	2,780,678	2,229,767			109,846	660,757	
Lease Purchases							
IBM Tax Office Computer	12,196	2,328		919	919	10,787	88.4%
JJAEP 2 Portable Buildings (2003)	3,395	248		38	248	3,395	100.0%
Paragon Mail Machine/Postage by Phone	6,927	1,757		282	614	5,784	83.5%
13 Ford Vehicles	14,486	228			228	14,486	100.0%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	951		74	765	20,416	99.1%
2002 Compactor 2002 Sweeper	4,232	515		86	415	4,132	97.6%
Mitel Networks-Admin Bldg Telephone Sys	122,159	82,604		1,733	10,620	50,175	41.1%
2 Motor Graders & Other Equipment	25,851	6,709			3,499	22,641	87.6%
Lease #884 - Five Trucks	21,922	9,995		1,422	5,099	17,026	77.7%
Total Lease Purchases	294,423	98,861		4,554	22,407	217,970	
Grand Total	52,519,402	32,577,590		4,554	1,806,177	21,747,989	

Webb County Jail

Revenues and Expenditures

For Month Ended March 31, 2005

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
Revenues					
Inmate Per Diem	213,439 (1)	439,837 (2)	1,396,521	(956,684)	2,793,042
Brooks County Contra Acct	(7,500)	(63,039)		(63,039)	
Frio County Contra Account					
Telephone Commissions		6,126	100,000	(93,874)	200,000
Total Billed	<u>205,939</u>	<u>382,925</u>	<u>1,496,521</u>	<u>(1,113,596)</u>	<u>2,993,042</u>
Expenditures					
Jail Bargaining Unit	549,814	3,613,303	3,803,546	(190,243)	7,607,092
Jail Non Bargaining Unit	63,513	414,003	445,965	(31,962)	891,930
Jail Purchasing	<u>125,327</u>	<u>487,386</u>	<u>475,000</u>	<u>12,386</u>	<u>950,000</u>
Total Expenditures	<u>738,654</u>	<u>4,514,693</u>	<u>4,724,511</u>	<u>(209,818)</u>	<u>9,449,022</u>
 Operating Cost	 <u>532,716</u>	 <u>4,131,768</u>	 <u>3,227,990</u>	 <u>903,778</u>	 <u>6,455,980</u>

(1) Billings for current month.

(2) Includes \$269,789 billed but uncollected for current fiscal year.

Webb County Jail Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2004	78,791	186,153	2,620	6,722	5,091	4,202
November	2004	36,974	104,001	6,821		3,514	400
December	2004	23,183	78,791	6,327	2,620	2,224	5,190
January	2005	19,772		4,053		6,920	2,076
February	2005	18,042	36,974	6,376		4,548	
March	2005	198,363	42,955	9,095		5,981	
April	2005						
May	2005						
June	2005						
July	2005						
August	2005						
September	2005						
Totals		375,124	448,874	35,293	9,342	28,279	11,868

Billed But Uncollected:

U.S. Marshall	\$	216,405
City of Laredo		32,673
Others		20,711
Total Receivable	\$	<u>269,789</u>

Webb County Jail Daily Inmate Count March 2005

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Mar-05	350	61	5	2	1	419		4
2-Mar-05	356	69	5	2		432		4
3-Mar-05	360	75	4	2		441		3
4-Mar-05	365	79	3	2	1	450		3
5-Mar-05	354	109	3	2		468		2
6-Mar-05	373	111	5	2	2	493		2
7-Mar-05	375	114	5	2	2	498		2
8-Mar-05	374	118	6	3		501		2
9-Mar-05	385	131	4	3		523		2
10-Mar-05	384	138	5	3		530		1
11-Mar-05	370	136	8	3		517		9
12-Mar-05	370	143	8	3		524		10
13-Mar-05	375	145	8	3	1	532		10
14-Mar-05	379	146	9	3	1	538		10
15-Mar-05	384	139	7	3		533		10
16-Mar-05	378	137	6	3	1	525		10
17-Mar-05	379	139	6	4		528		10
18-Mar-05	370	139	5	5		519		9
19-Mar-05	293	137	5	5		440		9
20-Mar-05	310	140	6	5		461		9
21-Mar-05	313	144	7	5		469		9
22-Mar-05	309	143	6	5		463		9
23-Mar-05	317	147	5	5		474		9
24-Mar-05	304	145	6	5	1	461		8
25-Mar-05	303	147	5	4	1	460		8
26-Mar-05	302	143	7	4		456		6
27-Mar-05	310	145	7	4		466		6
28-Mar-05	309	146	7	4	1	467		6
29-Mar-05	309	148	8	5	1	471		6
30-Mar-05	316	152	7	4		479		6
31-Mar-05	315	147	6	3		471		6
Totals	10,691	4,013	184	108	13	15,009		200
Daily Average	345	129	6	3	0	484		6

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(4,0134 x \$49.43)	198,362.59		198,362.59
City of Laredo	(184 x \$49.43)	9,095.12		9,095.12
B O P	(108 x \$49.43)	5,338.44		5,338.44
CBP	(13 x \$49.43)	642.59		642.59
Total		213,438.74		213,438.74

Sales Tax Revenue

Fiscal Year 2004-2005

Annual Budget = \$9,850,000

Monthly Budget = \$ 820,833

Month	Received Prior FY	Received Current FY	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	861,666	886,166	24,500	65,333
November	687,235	766,532	79,297	11,031
December	715,507	807,693	92,185	(2,110)
January	1,100,988	1,272,231	171,243	449,289
February	656,265	744,627	88,362	373,084

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below)	Collected
		FY	YTD	March	YTD	YTD Budget	
1101	County Attorney	65,000	32,500	0	0	(32,500)	0%
2070	Medical Examiner & Morgu	2,500	1,250	0	0	(1,250)	0%
2060	Jail Bargaining Unit	2,993,042	1,496,521	205,939	382,925	(1,113,596)	13%
1205	Pre Trial Services	173,000	86,500	3,510	33,066	(53,435)	19%
2501	Cnstbl Pct 3 A Munoz	300	150	0	60	(90)	20%
1040	JP Pct1 PI1 H J Liendo	73,575	36,788	3,115	18,160	(18,628)	25%
2500	Cnstbl Pct 1 R.Rodriguez	7,200	3,600	660	1,970	(1,630)	27%
1301	Juvenile Probation	11,500	5,750	915	3,280	(2,470)	29%
1045	JP Pct2 PI2 R Rangel	87,930	43,965	6,528	26,911	(17,054)	31%
1042	JP Pct2 PI1 S Benavides	129,105	64,553	8,218	41,730	(22,823)	32%
1041	JP Pct1 PI2 D Valdez	65,600	32,800	3,947	24,983	(7,817)	38%
0300	Webb County Treasurer	11,214,527	5,607,264	93,003	4,947,944	(659,320)	44%
2502	Cnstbl Pct 4 A Juarez	2,500	1,250	300	1,120	(130)	45%
1043	JP Pct3 A Garcia Jr	25,200	12,600	2,135	12,399	(201)	49%
9501	Other Sources and Uses	1,402,000	701,000	116,833	701,000	0	50%
2001	Sheriff Bargaining Unit	55,000	27,500	4,145	27,820	320	51%
1200	Basic Supervision	194,000	97,000	16,550	98,625	1,625	51%
1110	District Clerk	750,000	375,000	46,410	386,085	11,085	51%
1044	JP Pct4 O Martinez	330,550	165,275	14,051	171,188	5,913	52%
1120	County Clerk	557,820	278,910	53,824	299,678	20,768	54%
1102	Public Defender	55,000	27,500	4,770	43,406	15,906	79%
4102	Child Welfare	10,000	5,000	0	8,003	3,003	80%
0700	Tax Assessor Collector	33,501,490	16,750,745	827,252	29,277,263	12,526,518	87%
4100	Indigent Health Care	0	0	2,288	98,968	98,968	-
Total		51,706,839	25,853,420	1,414,394	36,606,583	10,753,163	71%

Road & Bridge Fund Departments

2202	911 Addressing & GIS	2	1	0	0	(1)	0%
1041	JP Pct1 PI2 D Valdez	50,600	25,300	2,081	4,881	(20,419)	10%
0115	County Engineering Dept	113,000	56,500	0	35,328	(21,172)	31%
1200	Basic Supervision	114,000	57,000	5,714	39,191	(17,809)	34%
1040	JP Pct1 PI1 H J Liendo	17,000	8,500	259	5,783	(2,717)	34%
1044	JP Pct4 O Martinez	1,543,500	771,750	82,707	560,306	(211,444)	36%
1043	JP Pct3 A Garcia Jr	62,200	31,100	6,364	23,830	(7,271)	38%
0300	Webb County Treasurer	61,200	30,600	100	23,416	(7,185)	38%
1045	JP Pct2 PI2 R Rangel	30,000	15,000	3,929	18,944	3,944	63%
0700	Tax Assessor Collector	2,838,292	1,419,146	163,743	2,123,709	704,563	75%
0102	Planning & Physical Devel	6,200	3,100	1,489	4,806	1,706	78%
1042	JP Pct2 PI1 S Benavides	80,000	40,000	13,799	64,657	24,657	81%
Total		4,915,994	2,457,997	280,185	2,904,850	446,853	59%

Debt Service Fund Departments

0300	Webb County Treasurer	294,901	147,451	18,325	128,649	(18,801)	44%
9501	Other Sources and Uses	901,466	450,733	75,122	450,733	0	50%
0700	Tax Assessor Collector	5,853,185	2,926,593	129,779	5,343,003	2,416,410	91%
Total		7,049,552	3,524,776	223,226	5,922,385	2,397,609	84%

Water Utility Fund Departments

3001	Webb County Water Utility	943,000	471,500	60,164	364,240	(107,260)	39%
9501	Other Sources and Uses	80,000	40,000	6,667	40,000	0	50%
3003	El Cenizo Sewer Plant	146,200	73,100	12,262	75,396	2,296	52%
3004	Rio Bravo Annex Waste Trt	332,800	166,400	30,736	171,822	5,422	52%
Total		1,502,000	751,000	109,829	651,457	(99,543)	43%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Used
		FY	YTD	March	YTD *		
2070	Medical Examiner & Morgue	110,490	55,245	1,728	3,481	(51,764)	3%
1050	Judicial General	283,220	141,610	4,801	14,324	(127,286)	5%
5050	Veteran's Service Office	56,899	28,450	6,084	6,084	(22,365)	11%
1111	Dist Clerk Central Jury	341,673	170,837	16,236	94,609	(76,227)	28%
4100	Indigent Health Care	2,440,000	1,220,000	184,393	736,719	(483,281)	30%
0112	Grant Matching	1,080,700	540,350	23,701	339,546	(200,804)	31%
0120	Human Resources	64,967	32,484	4,908	20,045	(12,438)	31%
2200	Emergency Medical Service	102,590	51,295	4,880	32,479	(18,816)	32%
6105	Rio Bravo Community Centr	74,079	37,040	5,521	24,353	(12,687)	33%
0108	Vehicle Maintenance	485,927	242,964	57,111	171,865	(71,098)	35%
6108	Bruni Community Center	43,358	21,679	2,554	15,190	(6,489)	35%
2501	Cnstbl Pct 3 A Munoz	125,703	62,852	8,853	45,657	(17,194)	36%
1001	49th District Court	489,385	244,693	30,788	182,893	(61,799)	37%
6100	Quad Cty Community Center	141,348	70,674	9,661	52,903	(17,771)	37%
0109	General Operating Exp	1,957,840	978,920	252,234	741,671	(237,250)	38%
1101	County Attorney	1,670,663	835,332	106,038	658,089	(177,243)	39%
2600	Justice Center Security	495,286	247,643	31,321	195,036	(52,607)	39%
6002	Parks & Grounds	214,030	107,015	15,581	86,345	(20,670)	40%
1130	Law Library	140,906	70,453	10,410	56,505	(13,948)	40%
1003	341st District Court	478,252	239,126	34,597	198,172	(40,954)	41%
1120	County Clerk	679,864	339,932	50,060	284,598	(55,334)	42%
1002	111th District Court	371,884	185,942	26,975	157,871	(28,071)	42%
1042	JP Pct2 PI1 S Benavides	250,627	125,314	17,142	104,540	(20,774)	42%
5001	Extension Agent	148,255	74,128	9,607	62,143	(11,984)	42%
0202	Commissioner Precinct 2	135,554	67,777	9,409	56,451	(11,326)	42%
0400	Webb County Auditor	1,127,873	563,937	82,926	490,268	(73,669)	43%
4101	Indigent Services Program	676,737	338,369	48,838	291,299	(47,069)	43%
0600	Webb County Purchasing	581,137	290,569	55,215	252,771	(37,798)	43%
1041	JP Pct1 PI2 D Valdez	281,827	140,914	19,513	121,149	(19,765)	43%
1045	JP Pct2 PI2 R Rangel	216,022	108,011	16,711	91,936	(16,075)	43%
0101	Commissioners Court	191,902	95,951	12,268	82,588	(13,363)	43%
0700	Tax Assessor Collector	1,675,695	837,848	112,274	739,473	(98,375)	44%
0106	Building Maintenance	1,567,361	783,681	110,630	689,311	(94,369)	44%
1301	Juvenile Probation	1,622,543	811,272	116,002	718,120	(93,152)	44%
1110	District Clerk	1,383,057	691,529	101,537	606,608	(84,921)	44%
1004	406th District Court	430,081	215,041	35,808	188,627	(26,414)	44%
1044	JP Pct4 O Martinez	420,033	210,017	29,797	184,687	(25,330)	44%
6103	Larga Vista Center	93,333	46,667	6,719	41,123	(5,544)	44%
1100	District Attorney	2,648,019	1,324,010	191,932	1,185,991	(138,019)	45%
1102	Public Defender	1,545,197	772,599	115,916	693,936	(78,663)	45%
0300	Webb County Treasurer	618,185	309,093	44,566	275,744	(33,349)	45%
1205	Pre Trial Services	366,623	183,312	23,506	165,421	(17,891)	45%
1043	JP Pct3 A Garcia Jr	154,631	77,316	11,397	69,030	(8,285)	45%
0103	Radio Communications	127,231	63,616	9,243	56,907	(6,708)	45%
1010	County Court At Law # 1	739,560	369,780	88,352	337,668	(32,112)	46%
2061	Jail Non Bargaining Unit	891,930	445,965	63,513	414,003	(31,962)	46%
0200	Webb County Judge	544,423	272,212	35,261	252,622	(19,590)	46%
2020	Sheriff Mirando Sub Statn	232,922	116,461	17,648	106,365	(10,096)	46%
0204	Commissioner Precinct 4	134,574	67,287	9,634	61,285	(6,002)	46%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	March	YTD *	Budget	
0201	Commissioner Precinct 1	136,598	68,299	10,241	62,324	(5,975)	46%
0203	Commissioner Precinct 3	135,554	67,777	10,372	62,525	(5,252)	46%
1023	Tax Cases Processing Dept	37,520	18,760	2,842	17,226	(1,534)	46%
1190	Bail Bond Board	33,905	16,953	2,605	15,666	(1,287)	46%
2060	Jail Bargaining Unit	7,607,092	3,803,546	549,814	3,613,303	(190,243)	47%
2502	Cnstbl Pct 4 A Juarez	378,913	189,457	29,262	176,382	(13,075)	47%
2503	Cnstbl Pct 2 Ruben Reyes	302,718	151,359	23,045	143,059	(8,300)	47%
6101	El Cenizo Community Cntr	89,223	44,612	7,242	41,783	(2,829)	47%
2500	Cnstbl Pct 1 R.Rodriguez	613,810	306,905	47,215	296,840	(10,065)	48%
1040	JP Pct1 Pl1 H J Liendo	284,393	142,197	34,162	136,009	(6,187)	48%
1400	Admin of Justice Gen Oper	242,100	121,050	9,630	116,426	(4,624)	48%
9501	Other Sources and Uses	527,487	263,744	43,957	263,744	0	50%
2001	Sheriff Bargaining Unit	4,117,085	2,058,543	316,742	2,072,125	13,582	50%
1011	County Court At Law # 2	884,681	442,341	57,821	461,347	19,006	52%
0104	Economic Development	256,366	128,183	23,463	136,360	8,177	53%
2003	Sheriff Non Bargaining	431,126	215,563	30,329	227,750	12,187	53%
0500	Management Info Systems	980,939	490,470	65,225	553,824	63,355	56%
0107	Election Administration	350,300	175,150	11,500	199,127	23,977	57%
2062	Jail Purchasing	950,000	475,000	125,327	487,386	12,386	51%
4102	Child Welfare	23,275	11,638	574	13,475	1,837	58%
6001	Golf Course	53,900	26,950	2,413	33,694	6,744	63%
0105	Risk Managemnt & Insuranc	1,169,215	584,608	34,463	934,408	349,800	80%
0110	Third Party Contracts	371,360	185,680	19,991	313,376	127,696	84%
4300	Health & Welfare Gen Oper	1,068,600	534,300	64,300	968,500	434,200	91%
Total		51,700,556	25,850,278	3,806,335	23,805,156	(2,045,122)	46%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	March	YTD *	Budget	
2202	911 Addressing & GIS	77,754	38,877	0	0	(38,877)	0%
0102	Planning & Physical Devel	493,306	246,653	27,809	169,058	(77,595)	34%
7002	Road Maintenance General	3,183,661	1,591,831	214,863	1,297,968	(293,862)	41%
0115	County Engineering Dept	435,295	217,648	31,297	182,672	(34,976)	42%
7001	Budgets & Records General	613,078	306,539	44,439	285,349	(21,190)	47%
9501	Other Sources and Uses	781,979	390,990	65,165	390,990	0	50%
Total		5,585,073	2,792,537	383,573	2,326,037	(466,500)	42%

Debt Service Fund Departments

9003	Loan Principal	138,512	69,256	0	68,560	(696)	49%
9002	Certif Oblig Int&Agnt Fee	3,353,400	1,676,700	1,085	1,687,376	10,676	50%
9004	Loan Interest	26,622	13,311	0	14,007	696	53%
9102	Capital Leases Interest	33,062	16,531	3,919	23,805	7,274	72%
9101	Capital Leases Principal	437,392	218,696	48,266	362,320	143,624	83%
9001	Certif Oblig Principal	2,880,000	1,440,000	0	2,830,000	1,390,000	98%
Total		6,868,988	3,434,494	53,269	4,986,068	1,551,574	73%

Water Utility Fund Departments

3003	El Cenizo Sewer Plant	129,045	64,523	6,664	49,428	(15,094)	38%
3004	Rio Bravo Annex Waste Trt	192,842	96,421	13,725	88,319	(8,102)	46%
3001	Webb County Water Utility	604,408	302,204	44,254	282,589	(19,615)	47%
9005	Debt Service Payments	401,350	200,675	32,613	195,675	(5,000)	49%
9501	Other Sources and Uses	82,286	41,143	6,857	41,143	0	50%
Total		1,409,931	704,966	104,112	657,154	(47,812)	47%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

March 2005

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Gerardo Vasquez	CCt	09-20-04	\$3.46
Teodoro Garcia	Task Force	01-24-05	\$43.72
Arturo Munoz	District Attorney	02-14-05	\$52.00

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Samuel Ayala	Adult Probation	02-21-05	\$82.79
Gerardo Gonzalez	District Attorney	02-14-05	\$452.00

Judicial General Operations

Budget to Actual Comparison

FY 2004 - 2005 Expenditures
March 2005

JUDICIAL GENERAL OPERATIONS Dept 1050										
	Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts Mar.		93								93
YTD	35,000	333		66						34,601
Court Interpreter / Reporter Mar.		500	250				250	450		1,450
YTD	75,000	2,250	1,000	100			1,309	1,475		68,667
Capital Murder Mar.										0
YTD	94,220									94,220
Evaluation Services Mar.		450		2,000	450		450			3,350
YTD	30,000	1,000		5,000	900		950			22,150
Expert Witness Mar.										0
YTD	19,000	442								18,558
Investigation Expense Mar.										0
YTD	2,000									2,000
Other Litigation Expenses Mar.										0
YTD	21,000									21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	111,500	3,883	23,473	88,028	78.9%	
Visiting Judge	5,500		1,293	4,207	76.5%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visiting Judge	5,500	236	441	5,059	92.0%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	96,775	5,758	31,470	65,306	67.5%	
Visiting Judge	5,500	626	741	4,759	86.5%	
406th District Court						
Court Apptd. Attorney	7,300			7,300	100.0%	
Indigent Attorney	0			0	-	1,030
Cluster Ct. Attorneys	70,830	11,089	32,213	38,617	54.5%	
Visiting Judge	5,500	81	81	5,419	98.5%	
County Court at Law 1						
Court Apptd. Attorney	1,300		1,300	0	0.0%	2,950
Adult Misdemeanor	71,000	17,700	60,415	10,585	14.9%	
Juvenile Misdemeanor	71,000	12,650	26,625	44,375	62.5%	
Juvenile Felony	71,000	5,925	19,075	51,925	73.1%	
Detention Hearings	51,000	12,900	15,800	2,900	5.7%	
Visiting Judge	5,500	81	740	4,760	86.5%	
County Court at Law 2						
Court Apptd. Attorney	17,300	2,450	3,750	13,550	78.3%	
Adult Misdemeanor	82,000	0	82,000	0	0.0%	13,938
Juvenile Misdemeanor	82,000	7,090	64,305	17,695	21.6%	
Juvenile Felony	82,000	2,463	28,513	53,488	65.2%	
Detention Hearings	28,500	700	25,050	3,450	12.1%	
Visiting Judge	5,500	0	1,186	4,314	78.4%	



*THE HONORABLE ELMA TERESA SALINAS ENDER
341st JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE MANUEL R. FLORES
49th JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE RAUL VASQUEZ
111th JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE OSCAR J. HALE, JR.
406th JUDICIAL DISTRICT COURT JUDGE*